

CITY BUDGET RESOLUTION AND APPROPRIATIONS LIMIT RESOLUTION

Purpose: The City Council annually adopts by resolution the budget for the upcoming fiscal year. The report to the Mayor and Council presents a summary of major expenditure and revenue categories. This report also details any changes to the recommended budget.

In conjunction with the adoption of the budget, the City is required to establish an appropriation limit and spending limitation in accordance with Article XIII-B of the California Constitution. The City Council annually adopts by resolution the appropriation limit and spending limitation.


City Clerk of the City of Sunnyvale

RESOLUTION NO. 172-05

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF SUNNYVALE ADOPTING THE BUDGET OF THE CITY
OF SUNNYVALE FOR THE FISCAL YEAR JULY 1, 2005 TO
JUNE 30, 2006**

WHEREAS, the proposed budget of the City of Sunnyvale for the fiscal year 2005-2006 was prepared and submitted to the City Council by the City Manager on May 23, 2005, which date was at least thirty-five (35) days prior to the beginning of the 2005-2006 fiscal year as required by Section 1302 of the Charter; and

WHEREAS, the City Council reviewed the proposed budget, and thereafter caused a public hearing to be held concerning the proposed budget on June 7, 2005; and

WHEREAS, upon conclusion of the public hearing the City Council further considered the proposed budget as provided for in Section 1304 of the Charter;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SUNNYVALE THAT:

1. The budget of the City of Sunnyvale for the fiscal year beginning on July 1, 2005, and ending on June 30, 2006, as submitted to the City Council by the City Manager on May 23, 2005, and as amended by the City Council on June 21, 2005, is hereby approved and adopted as the budget of the City of Sunnyvale for the 2005-2006 fiscal year.

2. Expenditures of the City of Sunnyvale for the 2005-2006 fiscal year, appropriations to reserves and inter-fund transfers/loans shall be governed and controlled according to the amounts specified in this resolution for each of the classifications of the General Fund and Special Revenue Funds, and for the total thereof, it being intended that the expenditure of the total amount budgeted and appropriated by this resolution for each fund, reserve or department shall be limited only by the amount specified herein and in the budget for each of such classifications.

a. For reappropriations between programs where the annual program budget is equal to or greater than \$500,000, Council approval is required for reappropriations between programs that exceed \$100,000 or 5% of the annual program budget, whichever is greater, up to a maximum of \$250,000.

b. For reappropriations between programs where the annual program budget is less than \$500,000, the maximum reappropriation threshold is limited to \$50,000 or 50% of the annual program budget, whichever is less.

3. The specified sums of money set forth opposite the names of the funds, reserves, departments and programs set forth in Exhibits A, B, C, and D, attached and incorporated by reference, are hereby appropriated to the funds, reserves, departments and programs based upon the adopted budget.

4. If the expenditures for the Proprietary Funds and Internal Services Funds for the fiscal year exceed actual revenues plus the planned appropriation from the Rate Stabilization Reserve Account or the Resource Allocation Plan Reserve Account, as the case may be, on an annualized basis, Council approval shall be required.

5. The goals for the seven planning elements and the budget estimates for the ten-year period shown in the 2005-2006 to 2014-2015 Resource Allocation Plan are approved for financial planning purposes.

6. If the appropriations for the General Fund and Special Revenue Funds for the 2005-2006 fiscal year exceed the expenditures from the funds for the fiscal year, the excess shall be allocated to the Resource Allocation Plan Reserve Account. If the expenditures from the General Fund and Special Revenue Funds for the 2005-2006 fiscal year exceed the appropriations for the funds for the fiscal year then the difference shall be deducted from the Resource Allocation Plan Reserve Account. If the appropriations for the Proprietary Funds and Internal Services Funds for the fiscal year exceed the expenditures from the funds for the fiscal year, or if the expenditures from the funds for the fiscal year exceed the appropriations for the funds, the excess shall be allocated to or deducted from the Resource Allocation Plan Reserve Account or the Rate Stabilization Reserve Account, as the case may be.

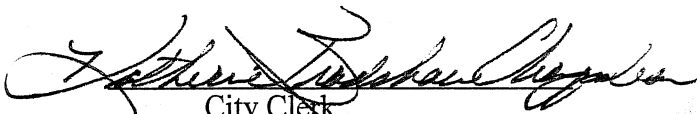
7. A copy of the budget hereby adopted, certified by the City Clerk, shall be filed with the City Manager or designated representative, and a further copy so certified shall be placed and shall remain on file in the Office of the City Clerk where it shall be available for inspection. Copies of the certified budget shall be made available for the use of departments, offices and agencies of the City.

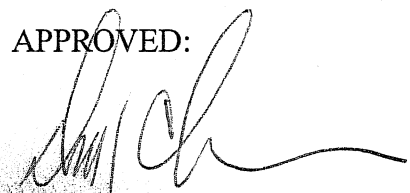
Adopted by the City Council at a regular meeting held on June 21, 2005, by the following vote:

AYES: LEE, HAMILTON, FOWLER, CHU, SWEGLES, MILLER, HOWE
NOES: NONE
ABSTAIN: NONE
ABSENT: NONE

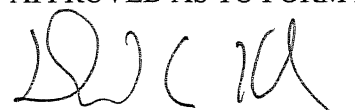
ATTEST:

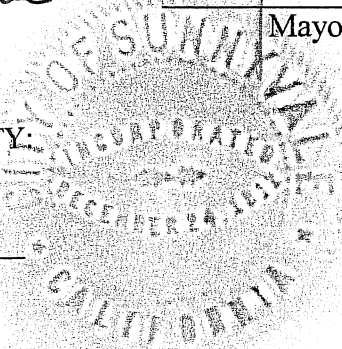
APPROVED:


Catherine D. Chapman
City Clerk
(SEAL)


Mayor

APPROVED AS TO FORM AND LEGALITY:


David E. Kahn, City Attorney



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

**CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS
FY 2005/2006 BUDGET**

Program/Project Description	FUND/SUB-FUND									
	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
487 Public Safety Administration	3,925,144	0	0	0	0	0	0	0	0	0
Total Public Safety	60,876,281	0	0	0	3,121	210,086	0	0	0	0
Public Works										
115 Transportation Operations	2,441,285	0	0	0	0	0	0	0	0	0
116 Pavement Operations	293,307	0	0	0	0	0	0	0	3,900,000	0
216 Roadside and Median Right-of-Way Services	1,285,681	0	0	0	0	0	0	0	0	0
217 Concrete Maintenance	1,098,090	0	0	0	0	0	0	0	0	0
218 Street Tree Services	1,333,615	0	0	0	0	0	0	0	0	0
250 Public Parking Lot Maintenance	0	0	0	0	0	0	0	83,306	0	0
251 Parking District Landscaping	0	0	0	0	0	0	0	86,355	0	0
302 Public Works Support Services	602,924	0	0	0	0	0	0	0	0	0
306 Engineering Services	511,989	0	0	0	0	0	0	0	0	0
312 Water Supply and Distribution	0	0	0	0	0	0	0	0	0	0
322 Solid Waste Management*	0	0	0	0	0	0	0	0	0	0
342 Wastewater Management	0	0	0	0	0	0	0	0	0	0
Total Public Works	7,566,891	0	0	0	0	0	0	169,661	3,900,000	0

* Sunnyvale's share of SMaRT Station operations appears in both the Solid Waste Management Fund and the SMaRT Station Operations Fund due to the interrelated nature of these funds.

**CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS
FY 2005/2006 BUDGET**

Program/Project Description	FUND/SUB-FUND									All Funds FY 2005/2006 Total
	385. Capital Projects	455/100. Water Supply and Distribution	455/200. Solid Waste Management	455/300. Wastewater Management	490 SMaRT Station Operations	490/200. SMaRT Station Replacement	525. Community Recreation	560. Patent Library	610. Infrastructure Renov. and Replacement	
487 Public Safety Administration	0	0	0	0	0	0	0	0	0	3,925,144
Total Public Safety	0	0	0	0	0	0	0	0	0	61,089,488
Public Works										
115 Transportation Operations	0	0	0	0	0	0	0	0	0	2,441,285
116 Pavement Operations	0	0	0	0	0	0	0	0	380,381	4,573,688
216 Roadside and Median Right-of-Way Services	0	0	0	0	0	0	0	0	0	1,285,681
217 Concrete Maintenance	0	0	0	0	0	0	0	0	0	1,098,090
218 Street Tree Services	0	0	0	0	0	0	0	0	0	1,333,615
250 Public Parking Lot Maintenance	0	0	0	0	0	0	0	0	0	83,306
251 Parking District Landscaping	0	0	0	0	0	0	0	0	0	86,355
302 Public Works Support Services	0	0	0	0	0	0	0	0	0	602,924
306 Engineering Services	0	0	0	0	0	0	0	0	0	511,989
312 Water Supply and Distribution	0	16,980,805	0	0	0	0	0	0	0	16,980,805
322 Solid Waste Management*	0	0	27,205,219	0	18,078,852	0	0	0	0	45,284,071
342 Wastewater Management	0	0	0	13,054,833	0	0	0	0	0	13,054,833
Total Public Works	0	16,980,805	27,205,219	13,054,833	18,078,852	0	0	0	380,381	87,336,642

* Sunnyvale's share of SMaRT Station operations appears in both the Solid Waste Management Fund and the SMaRT Station Operations Fund due to the interrelated nature of these funds.

**CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS
FY 2005/2006 BUDGET**

Program/Project Description	FUND/SUB-FUND									
	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
Employment Development										
530 WIA Title I Adults / WIA Admin.	0	0	0	0	0	0	902,169	0	0	0
540 Non-WIA Grants	0	0	0	0	0	0	465,912	0	0	0
541 Workforce Investment Act (WIA)	0	0	0	0	0	0	931,552	0	0	0
546 WIA Title I Dislocated Workers	0	0	0	0	0	0	1,676,806	0	0	0
552 Title III Rapid Response	0	0	0	0	0	0	652,019	0	0	0
555 Proven People Program	46,301	0	0	0	0	0	0	0	0	0
557 WIA Youth Services	0	0	0	0	0	0	1,122,867	0	0	0
570 DED Non-Administrative Cost Pools	0	0	0	0	0	0	181,092	0	0	0
580 WIA - Star X	0	0	0	0	0	0	3,726,330	0	0	0
Total Employment Development	46,301	0	0	0	0	0	9,658,747	0	0	0
Project Operating	9,668	0	0	0	0	0	0	0	0	0
TOTAL OPERATING PROGRAMS**	101,004,600	182,016	488,726	0	3,121	210,086	9,658,747	169,661	3,900,000	636,181

** The operating programs schedule does not include the transfers out of budgeted salary savings for the enhanced retirement benefit costs; they are reflected in Exhibit C - Transfers To/From All Funds.

**CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS
FY 2005/2006 BUDGET**

Program/Project Description	FUND/SUB-FUND									All Funds FY 2005/2006 Total
	385. Capital Projects	455/100. Water Supply and Distribution	455/200. Solid Waste Management	455/300. Wastewater Management	490 SMaRT Station Operations	490/200. SMaRT Station Replacement	525. Community Recreation	560. Patent Library	610. Infrastructure Renov. and Replacement	
Employment Development										
530 WIA Title I Adults / WIA Admin.	0	0	0	0	0	0	0	0	0	902,169
540 Non-WIA Grants	0	0	0	0	0	0	0	0	0	465,912
541 Workforce Investment Act (WIA)	0	0	0	0	0	0	0	0	0	931,552
546 WIA Title I Dislocated Workers	0	0	0	0	0	0	0	0	0	1,676,806
552 Title III Rapid Response	0	0	0	0	0	0	0	0	0	652,019
555 Proven People Program	0	0	0	0	0	0	0	0	0	46,301
557 WIA Youth Services	0	0	0	0	0	0	0	0	0	1,122,867
570 DED Non-Administrative Cost Pools	0	0	0	0	0	0	0	0	0	181,092
580 WIA - Star X	0	0	0	0	0	0	0	0	0	3,726,330
Total Employment Development	0	0	0	0	0	0	0	0	0	9,705,048
Project Operating	0	0	0	0	0	0	0	0	0	9,668
TOTAL OPERATING PROGRAMS**	0	16,980,805	27,205,219	13,083,399	18,078,852	0	10,789,425	325,135	380,381	203,096,355

** The operating programs schedule does not include the transfers out of budgeted salary savings for the enhanced retirement benefit costs; they are reflected in Exhibit C - Transfers To/From All Funds.

**CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS
FY 2005/2006 BUDGET**

Program/Project Description	FUND/SUB-FUND									
	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
PROJECTS										
800001 Catholic Social Services - Shared Housing Program	0	0	10,000	0	0	0	0	0	0	0
800851 Support Network for Battered Women	0	0	32,000	0	0	0	0	0	0	0
801100 WPCP Air Conditioning Project	0	0	0	0	0	0	0	0	0	0
801350 Contribution to SMaRT Station Capital Replacement Fund	0	0	0	0	0	0	0	0	0	0
801851 Senior Adult Legal Assistance	0	0	10,479	0	0	0	0	0	0	0
802150 Utility Undergrounding Cost Sharing	50,000	0	0	0	0	0	0	0	0	0
802451 Project Match (Senior Shared Housing)	0	0	14,000	0	0	0	0	0	0	0
802500 City Share of Development Costs - Streets	0	0	0	0	0	0	0	0	20,000	0
803501 CDBG Housing Rehabilitation RLF	0	0	600,000	0	0	0	0	0	0	0
803601 Sunnyvale Community Services - CDBG	0	0	65,552	0	0	0	0	0	0	0
803602 Sunnyvale Community Services - GF	32,787	0	0	0	0	0	0	0	0	0
803700 Leadership Sunnyvale	10,000	0	0	0	0	0	0	0	0	0
803851 Congestion Management Agency Participation	250,220	0	0	0	0	0	0	0	0	0
804652 Storm Drain Development Costs (City Share)	0	0	0	0	0	0	0	0	0	0
804702 Storm Drain Pipes, Manholes, and Laterals Replacement	0	0	0	0	0	0	0	0	0	0
804751 Long Term Care Ombudsman	0	0	13,212	0	0	0	0	0	0	0

[illegible]

**CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS
FY 2005/2006 BUDGET**

		FUND/SUB-FUND									
		035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
Program/Project Description		General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
805202	Sewer Development Costs (City Share)	0	0	0	0	0	0	0	0	0	0
805252	Sewer Pipes, Manholes, and Laterals Replacement	0	0	0	0	0	0	0	0	0	0
806252	Water Main Development Costs (City Share)	0	0	0	0	0	0	0	0	0	0
806302	Water Pipes, Manholes, and Laterals Replacement	0	0	0	0	0	0	0	0	0	0
806350	Water Meters for New Developments	0	0	0	0	0	0	0	0	0	0
806400	Doublecheck Valves & Backflow Devices for New Developments	0	0	0	0	0	0	0	0	0	0
806452	Water Pump, Motor and Engine Replacement	0	0	0	0	0	0	0	0	0	0
806900	Euphrat After School Art Program	12,298	0	0	0	0	0	0	0	0	0
808100	Fair Oaks Industrial Complex Maintenance	680,000	0	0	0	0	0	0	0	0	0
809000	Bill Wilson Center (GF)	7,500	0	0	0	0	0	0	0	0	0
825920	Bill Wilson Center (CDBG)	0	0	17,000	0	0	0	0	0	0	0
811250	SMaRT Station Equipment Replacement	0	0	0	0	0	0	0	0	0	0
811351	Senior Nutrition Program	0	0	24,000	0	0	0	0	0	0	0
811451	Second Harvest Food Bank - Operation Brown Bag	0	0	5,490	0	0	0	0	0	0	0
812250	Joint Venture: Silicon Valley Network	5,000	0	0	0	0	0	0	0	0	0
812701	Home Access Program	0	0	80,000	0	0	0	0	0	0	0
812901	Cupertino Community Services	0	0	15,000	0	0	0	0	0	0	0

[illegible]

		FUND/SUB-FUND									
		385.	455/100.	455/200.	455/300.	490	490/200.	525.	560.	610.	All Funds
Program/Project Description		Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	SMaRT Station Replacement	Community Recreation	Patent Library	Infrastructure Renov. and Replacement	FY 2005/2006 Total
815151	Emergency Housing Consortium of Santa Clara County	0	0	0	0	0	0	0	0	0	56,500
815250	Dispute Resolution Services	0	0	0	0	0	0	0	0	0	103,934
817950	Civic Center Buildings - HVAC	0	0	0	0	0	0	0	0	369,694	369,694
818301	Fair Housing Services	0	0	0	0	0	0	0	0	0	30,000
818550	Park Buildings - Rehabilitation	0	0	0	0	0	0	0	0	210,661	210,661
818651	Corporation Yard Buildings - Roofs	0	0	0	0	0	0	0	0	20,000	20,000
818700	Corporation Yard Buildings - Rehabilitation	0	0	0	0	0	0	0	0	70,000	70,000
818750	Golf and Tennis Buildings - Rehabilitation	0	0	0	0	0	0	0	0	45,500	45,500
819720	Human Services Outside Group Funding Support (GF)	0	0	0	0	0	0	0	0	0	2,542
819840	Police Services Equipment Acquisition	0	0	0	0	0	0	0	0	0	173,000
820010	Community Center Buildings - Rehabilitation	0	0	0	0	0	0	0	0	26,878	26,878
820020	Administration of Long Range Infrastructure Plan	0	0	0	0	0	0	0	0	25,000	25,000
820180	Traffic Signal Controller Replacement	0	0	0	0	0	0	0	0	17,887	17,887
820190	Traffic Signal Underground Replacement	0	0	0	0	0	0	0	0	397,487	397,487
820200	Traffic Signal Light Emitting Diode Array Replacements	0	0	0	0	0	0	0	0	45,000	45,000
820270	Playground Equipment Replacement	0	0	0	0	0	0	0	0	101,500	101,500
820280	Park Furniture and Fixtures Replacement	0	0	0	0	0	0	0	0	60,000	60,000

**CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS
FY 2005/2006 BUDGET**

		FUND/SUB-FUND									
		035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
Program/Project Description		General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
820311	Golf Course Irrigation System Replacement	0	0	0	0	0	0	0	0	0	0
820370	Golf Course Parking Lot Resurfacing	0	0	0	0	0	0	0	0	0	0
820631	ADA Curb Retrofit	0	0	150,000	0	0	0	0	0	0	0
820641	Community Association Rehabilitation, Inc. (CAR)	0	0	6,025	0	0	0	0	0	0	0
821000	City Owned Properties - Adjacent to Parks	0	0	0	15,000	0	0	0	0	0	0
821010	City Owned Properties - Downtown	12,500	0	0	0	0	0	0	0	0	0
821170	SMaRT Station Operations Contract RFP	0	0	0	0	0	0	0	0	0	0
821180	Contribution to SMaRT Station Operations Contract RFP	0	0	0	0	0	0	0	0	0	0
821330	Park Buildings - Roofs	0	0	0	0	0	0	0	0	0	0
821870	Borregas Avenue Bicycle Corridor	0	0	0	0	0	0	0	0	0	0
822330	Trim Landfill Screening Trees on Caribbean Drive	0	0	0	0	0	0	0	0	0	0
822761	Storm Pump Station Number 2 Rehabilitation	0	0	0	0	0	0	0	0	0	0
823270	Cooperative Middle School Activities	0	0	0	0	0	0	0	0	0	0
823500	Junior Achievement Sunnyvale	11,165	0	0	0	0	0	0	0	0	0
823750	BMR Audit	0	40,720	0	0	0	0	0	0	0	0
823761	CDBG Housing Acquisition - RLF	0	0	500,000	0	0	0	0	0	0	0
823770	HOME Projects	0	560,983	0	0	0	0	0	0	0	0

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS
FY 2005/2006 BUDGET

Program/Project Description	FUND/SUB-FUND									
	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
825860 India Community Center (CDBG)	0	0	8,792	0	0	0	0	0	0	0
825861 India Community Center (GF)	3,708	0	0	0	0	0	0	0	0	0
825930 City Owned Properties - Downtown/388 Charles Street	0	552,500	0	0	0	0	0	0	0	0
825940 First Methodist Church - Senior Nutrition Site Improvement	0	0	6,000	0	0	0	0	0	0	0
825960 SCVURPPP Contracting and Fiscal Agent	0	0	0	0	0	0	0	0	0	0
825970 Downtown Underground Parking Insurance	45,000	0	0	0	0	0	0	0	0	0
TOTAL PROJECTS	1,427,154	1,806,400	2,329,790	15,000	253,400	0	0	17,500	220,000	0
Lease Payments	1,219,558	0	0	0	0	0	0	0	0	0
GRAND TOTAL	104,061,450	1,988,416	2,818,516	15,000	256,521	210,086	9,658,747	187,161	4,120,000	636,181

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS
FY 2005/2006 BUDGET

Program/Project Description	FUND/SUB-FUND									All Funds
	385.	455/100.	455/200.	455/300.	490	490/200.	525.	560.	610.	
	Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	SMaRT Station Replacement	Community Recreation	Patent Library	Infrastructure Renov. and Replacement	FY 2005/2006 Total
825860 India Community Center (CDBG)	0	0	0	0	0	0	0	0	0	8,792
825861 India Community Center (GF)	0	0	0	0	0	0	0	0	0	3,708
825930 City Owned Properties - Downtown/388 Charles Street	0	0	0	0	0	0	0	0	0	552,500
825940 First Methodist Church - Senior Nutrition Site Improvement	0	0	0	0	0	0	0	0	0	6,000
825960 SCVURPPP Contracting and Fiscal Agent	0	0	0	47,527	0	0	0	0	0	47,527
825970 Downtown Underground Parking Insurance	0	0	0	0	0	0	0	0	0	45,000
TOTAL PROJECTS	1,838,543	3,025,300	718,845	2,248,527	156,060	3,218,500	10,500	0	2,724,593	20,010,112
Lease Payments	0	0	333,602	296,748	0	0	0	0	0	1,849,908
GRAND TOTAL	1,838,543	21,156,205	29,340,732	17,174,956	20,101,567	3,218,500	10,799,925	325,135	3,104,974	231,012,616

**CITY OF SUNNYVALE
APPROPRIATIONS
INTERNAL SERVICE FUNDS
FY 2005/2006 BUDGET**

	FUND/SUB-FUND										All Funds
	595/100.	595/200.	595/210.	595/350	595/500.	595/600.	595/700.	595/800.	640.	645.	
Program/Project Description	Fleet Services	Facilities Mgmt	Sunnyvale Office Center	Technology Services	Wastewater Equipment	Public Safety Equipment	Recreation Equipment	Project Management Services	Employee Benefits	Liability and Property Insurance	FY 2005/2006 Total
DEBT SERVICE											
Sunnyvale Office Center	0	0	785,320	0	0	0	0	0	0	0	785,320
TOTAL DEBT SERVICE	0	0	785,320	0	0	0	0	0	0	0	785,320
EQUIPMENT											
Furniture	0	225,474	0	0	0	0	0	0	0	0	225,474
Equipment	1,311,049	26,750	0	3,025,404	487,976	413,592	32,850	0	0	0	5,297,621
TOTAL EQUIPMENT	1,311,049	252,224	0	3,025,404	487,976	413,592	32,850	0	0	0	5,523,095
OPERATING PROGRAMS											
Human Resources											
781 Employee Leave Benefits	0	0	0	0	0	0	0	0	12,128,875	0	12,128,875
784 Insurance, Retirement, and Incentives	0	0	0	0	0	0	0	0	37,571,186	0	37,571,186
785 Workers' Compensation	0	0	0	0	0	0	0	0	4,615,481	0	4,615,481
786 Self-Funded Liability and Property Program	0	0	0	0	0	0	0	0	0	1,273,797	1,273,797
Total Human Resources	0	0	0	0	0	0	0	0	54,315,542	1,273,797	55,589,339

**CITY OF SUNNYVALE
APPROPRIATIONS
INTERNAL SERVICE FUNDS
FY 2005/2006 BUDGET**

	FUND/SUB-FUND										All Funds
	595/100.	595/200.	595/210.	595/350	595/500.	595/600.	595/700.	595/800.	640.	645.	
Program/Project Description	Fleet Services	Facilities Mgmt	Sunnyvale Office Center	Technology Services	Wastewater Equipment	Public Safety Equipment	Recreation Equipment	Project Management Services	Employee Benefits	Liability and Property Insurance	FY 2005/2006 Total
Information Technology											
764 Information Technology Services Delivery	0	0	0	3,873,183	0	0	0	0	0	0	3,873,183
765 Application Development and Support	0	0	0	1,968,427	0	0	0	0	0	0	1,968,427
Total Information Technology	0	0	0	5,841,610	0	0	0	0	0	0	5,841,610
Parks and Recreation											
769 Facilities Management	0	3,374,286	234,741	0	0	0	0	0	0	0	3,609,027
Total Parks and Recreation	0	3,374,286	234,741	0	0	0	0	0	0	0	3,609,027
Public Works											
306 Engineering Services*	0	0	0	0	0	0	0	1,682,098	0	0	1,682,098
763 Provision of Vehicles and Motorized Equipment	2,281,272	0	0	0	0	0	0	0	0	0	2,281,272
Total Public Works	2,281,272	0	0	0	0	0	0	1,682,098	0	0	3,963,370
TOTAL OPERATING PROGRAMS	2,281,272	3,374,286	234,741	5,841,610	0	0	0	1,682,098	54,315,542	1,273,797	69,003,346

* A portion of Engineering Services budget is anticipated to be directly charged to specific projects where applicable.

**CITY OF SUNNYVALE
APPROPRIATIONS
INTERNAL SERVICE FUNDS
FY 2005/2006 BUDGET**

	FUND/SUB-FUND										All Funds
	595/100.	595/200.	595/210.	595/350	595/500.	595/600.	595/700.	595/800.	640.	645.	
Program/Project Description	Fleet Services	Facilities Mgmt	Sunnyvale Office Center	Technology Services	Wastewater Equipment	Public Safety Equipment	Recreation Equipment	Project Management Services	Employee Benefits	Liability and Property Insurance	FY 2005/2006 Total
PROJECTS											
824160 Emergency Vehicle Preempt Transmitter Replacement	0	0	0	0	0	12,760	0	0	0	0	12,760
824980 Sunnyvale Office Center Rehabilitation	0	0	156,259	0	0	0	0	0	0	0	156,259
825150 Storage Area Network	0	0	0	119,300	0	0	0	0	0	0	119,300
825160 Network Security	0	0	0	48,000	0	0	0	0	0	0	48,000
825400 Update of Standard Specifications	0	0	0	0	0	0	0	20,000	0	0	20,000
825640 Document Imaging of City Clerk Permanent Records	0	0	0	45,000	0	0	0	0	0	0	45,000
825690 Automated Timecard Entry System	0	0	0	93,610	0	0	0	0	0	0	93,610
825900 Information Technology Investment Account	0	0	0	285,076	0	0	0	0	0	0	285,076
TOTAL PROJECTS	0	0	156,259	590,986	0	12,760	0	20,000	0	0	780,005
Lease Payments	0	83,779	0	0	0	0	0	0	0	0	83,779
GRAND TOTAL	3,592,321	3,710,289	1,176,320	9,458,000	487,976	426,352	32,850	1,702,098	54,315,542	1,273,797	76,175,545

**CITY OF SUNNYVALE
TRANSFERS TO/FROM
ALL FUNDS*
FY 2005/2006 BUDGET**

		TRANSFERS TO FUND/SUB-FUND											
		035.	295.	315	385.	525.	560	595.	595/210.	610.	640.	645.	All Funds
TRANSFERS FROM FUND/SUB-FUND		General	Youth and Neighborhd. Services	Redevelopment Agency	Capital Projects	Community Recreation	Patent Library	General Services	Sunnyvale Office Center	Infrastructure Renovation and Replacement	Employee Benefits and Insurance	Liability and Property Insurance	FY 2005/2006 Total
TRANSFERS													
035.	General	0	403,725	1,219,558	0	3,242,838	53,000	168,181	0	1,060,492	1,632,802	598,745	8,379,341
70.	Housing	560,966	0	0	0	0	0	0	0	0	5,587	0	566,553
110	CDBG	12,000	0	0	0	0	0	0	0	0	17,017	0	29,017
140	Park Dedication	0	0	0	0	8,500	0	0	0	504,468	0	0	512,968
175.	Asset Forfeiture	83,622	0	0	0	0	0	24,648	0	45,565	0	0	153,835
210.	Employment Development	70,000	0	0	0	0	0	0	0	0	421,253	0	491,253
245.	Parking District	12,280	0	0	0	0	0	0	0	0	4,302	0	16,582
280.	Gas Tax	3,900,000	0	0	170,956	0	0	26,139	0	0	0	0	4,097,095
285.	Transportation Development Account	0	0	0	423,673	0	0	0	0	0	0	0	423,673
295.	Youth and Neighborhood Services	0	0	0	0	0	0	0	0	0	9,745	0	9,745
315.	Redevelopment Agency	2,641,344	0	0	0	0	0	3,516	0	0	7,938	0	2,652,798
385.	Capital Projects	12,038	0	0	1,605,000	0	0	241,453	0	0	0	0	1,858,491
455/100.	Water Supply and Distribution	2,335,445	0	0	0	0	0	410,861	0	80,146	116,136	21,358	2,963,946
455/200.	Solid Waste Management	2,578,613	0	0	0	0	0	34,808	0	71,199	41,500	2,644	2,728,764
455/300.	Wastewater Management	4,110,854	0	0	0	0	0	617,469	0	91,348	316,715	86,721	5,223,107
490.	SMaRT Station	0	0	0	0	0	0	0	0		9,335		9,335
525.	Community Recreation	966,830	0	0	0	0	0	0	0	0	237,110	0	1,203,940
560.	Patent Library	0	0	0	0	0	0	0	0	0	7,876	0	7,876
595.	General Services	1,217,199	0	0	0	0	0	885,497	83,779	18,014	306,933	0	2,511,422
610	Infrastructure Renovation and Replacement	380,381	0	0	0	0	0	203,017	0	16,122	0	0	599,520
640.	Employee Benefits	0	0	0	0	0	0	0	0	0	36,025	0	36,025
645.	Liability and Property Insurance	0	0	0	0	0	0	0	0	0	9,294	0	9,294
727	Fremont Pool	0	0	0	0	32,541	0	0	0	0	0	0	32,541
730	Dorolou Swirsky Youth Opportunity Fund	0	0	0	0	11,333	0	0	0	0	0	0	11,333

TRANSFERS TO FUND/SUB-FUND												
	035.	295.	315	385.	525.	560	595.	595/210.	610.	640.	645.	All Funds
TRANSFERS FROM FUND/SUB-FUND	General	Youth and Neighborhood Services	Redevelopment Agency	Capital Projects	Community Recreation	Patent Library	General Services	Sunnyvale Office Center	Infrastructure Renovation and Replacement	Employee Benefits and Insurance	Liability and Property Insurance	FY 2005/2006 Total
TOTAL TRANSFERS	18,881,572	403,725	1,219,558	2,199,629	3,295,212	53,000	2,615,589	83,779	1,887,354	3,179,568	709,468	34,528,454

(*) FUNDS WITH NO TRANSFERS ARE OMITTED

[illegible]

CITY OF SUNNYVALE
APPROPRIATIONS TO/DEDUCTION FROM RESERVES
ALL FUNDS*
FY 2005/2006 BUDGET AS COMPARED TO FY 2004/2005 BUDGET

Reserve	FUND/SUB-FUND											
	035.	070.	110.	140.	175.	190.	245.	280.	285.	295.	385.	455/100.
	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Augmentation	Parking District	Gas Tax	Transport. Development Act (TDA)	Youth and Neighbor. Services	Capital Projects	Water Supply and Distribution
Non-Recurring Events	(163,506)	0	0	0	0	0	0	0	0	0	0	0
Park Dedication Fee - Restricted	0	0	0	2,965,842	0	0	0	0	0	0	0	0
PERS Retirement Benefits	0	0	0	0	0	0	0	0	0	0	0	0
Rate Stabilization	0	0	0	0	0	0	0	0	0	0	0	(676,481)
Service Level Contingency	(4,921,529)	0	0	0	0	0	0	0	0	0	0	0
State Department of Justice	0	0	0	0	(65,346)	0	0	0	0	0	0	0
Workers' Compensation Benefits	0	0	0	0	0	0	0	0	0	0	0	0
Total	(9,091,220)	(814,779)	(797,347)	3,305,191	(363,762)	(2,584)	(40,569)	(1,673,775)	(9,875)	(35,246)	(6,329,648)	(665,803)

(*) FUNDS/RESERVES WITH NO CHANGES ARE OMITTED

CITY OF SUNNYVALE
APPROPRIATIONS TO/DEDUCTION FROM RESERVES
ALL FUNDS*
FY 2005/2006 BUDGET AS COMPARED TO FY 2004/2005 BUDGET

	FUND/SUB-FUND									Total
	455/200.	455/300.	490/200.	525.	595.	610.	640.	645.	730	
Reserve	Solid Waste Management	Wastewater Management	SMaRT Station Replacement	Community Recreation	General Services	Infrastructure Renovation and Replacement	Employee Benefits	Liability and Property Insurance	Dorolou Swirsky Youth Opportunity	
20 Year RAP	(1,731,871)	0	0	(873,475)	(134,120)	0	257,453	0	9,958	(10,219,024)
BMR In-Lieu	0	0	0	0	0	0	0	0	0	(466,765)
Bond Proceeds	0	0	0	(2,000)	0	0	0	0	0	(2,000)
Capital Replacement	0	0	(2,044,852)	0	0	0	0	0	0	(2,044,852)
Capital Reserve	0	0	0	0	(359,012)	0	0	0	0	(7,103,205)
Contingency	159,691	129,137	0	0	0	0	0	0	0	1,222,338
Equipment Replacement	0	0	0	0	(3,134,330)	0	0	0	0	(3,134,330)
Federal Department of Justice	0	0	0	0	0	0	0	0	0	(65,346)
Federal Department of Treasury	0	0	0	0	0	0	0	0	0	(233,070)
Future Land Use & Transportation Projects	0	0	0	0	0	0	0	0	0	414,545
Housing Mitigation	0	0	0	0	0	0	0	0	0	(300,109)
Infrastructure Reserve	0	0	0	0	0	(546,467)	0	0	0	(546,467)
Non-Recurring Events	0	0	0	0	0	0	0	0	0	550,000
Liability and Property Insurance	0	0	0	0	0	0	0	(529,435)	0	(529,435)

CITY OF SUNNYVALE
APPROPRIATIONS TO/DEDUCTION FROM RESERVES
ALL FUNDS*
FY 2005/2006 BUDGET AS COMPARED TO FY 2004/2005 BUDGET

	FUND/SUB-FUND									Total
	455/200.	455/300.	490/200.	525.	595.	610.	640.	645.	730	
Reserve	Solid Waste Management	Wastewater Management	SMaRT Station Replacement	Community Recreation	General Services	Infrastructure Renovation and Replacement	Employee Benefits	Liability and Property Insurance	Dorolou Swirsky Youth Opportunity	
Non-Recurring Events	0	0	0	0	0	0	0	0	0	(163,506)
Park Dedication Fee - Restricted	0	0	0	0	0	0	0	0	0	2,965,842
PERS Retirement Benefits	0	0	0	0	0	0	2,658,252	0	0	2,658,252
Rate Stabilization	0	(3,717,261)	0	0	0	0	0	0	0	(4,393,742)
Service Level Contingency	0	0	0	0	0	0	0	0	0	(4,921,529)
State Department of Justice	0	0	0	0	0	0	0	0	0	(65,346)
Workers' Compensation Benefits	0	0	0	0	0	0	(499,125)	0	0	(499,125)
Total	(1,572,180)	(3,588,124)	(2,044,852)	(875,475)	(3,627,462)	(546,467)	2,416,580	(529,435)	9,958	(26,876,874)

(*) FUNDS/RESERVES WITH NO CHANGES ARE OMITTED